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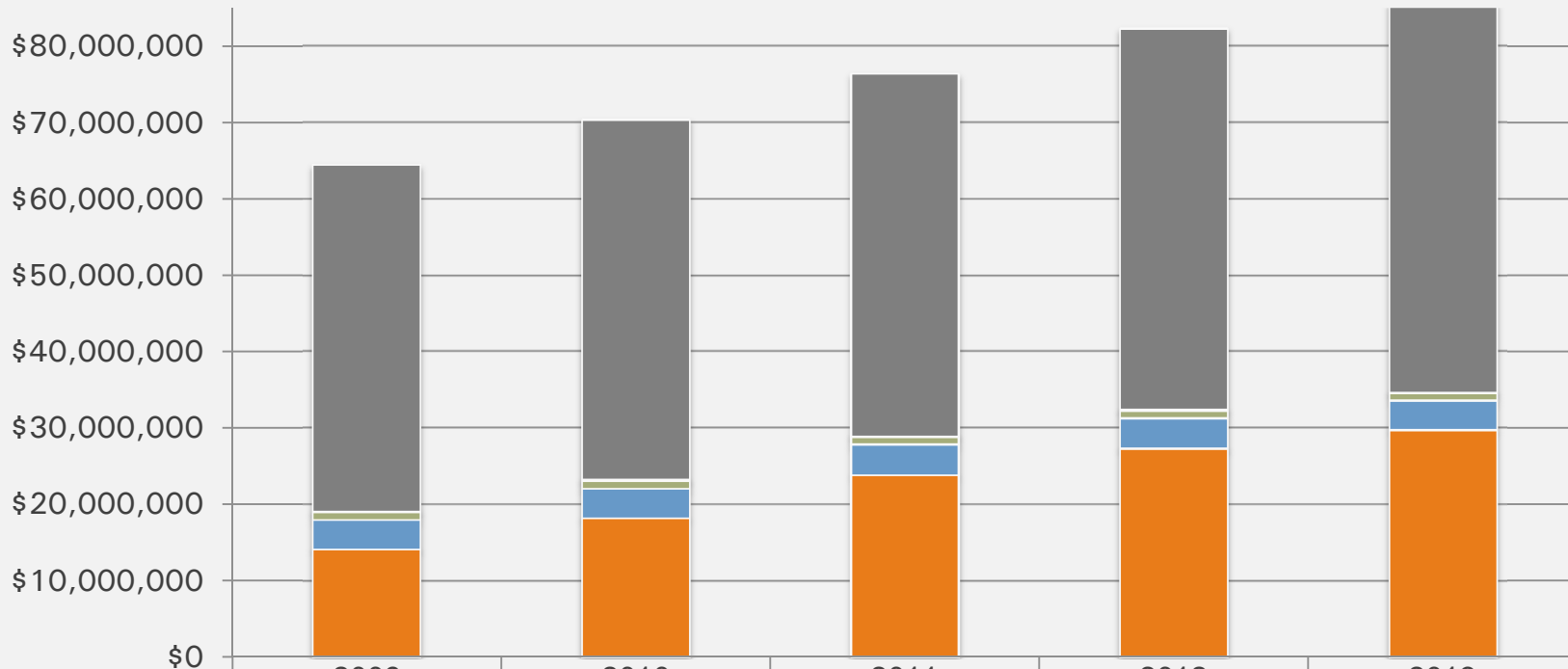
# ■ City of Rochester Hills Audit Presentation to the City Council

FOR THE YEAR ENDED DECEMBER 31, 2013

Joe Heffernan

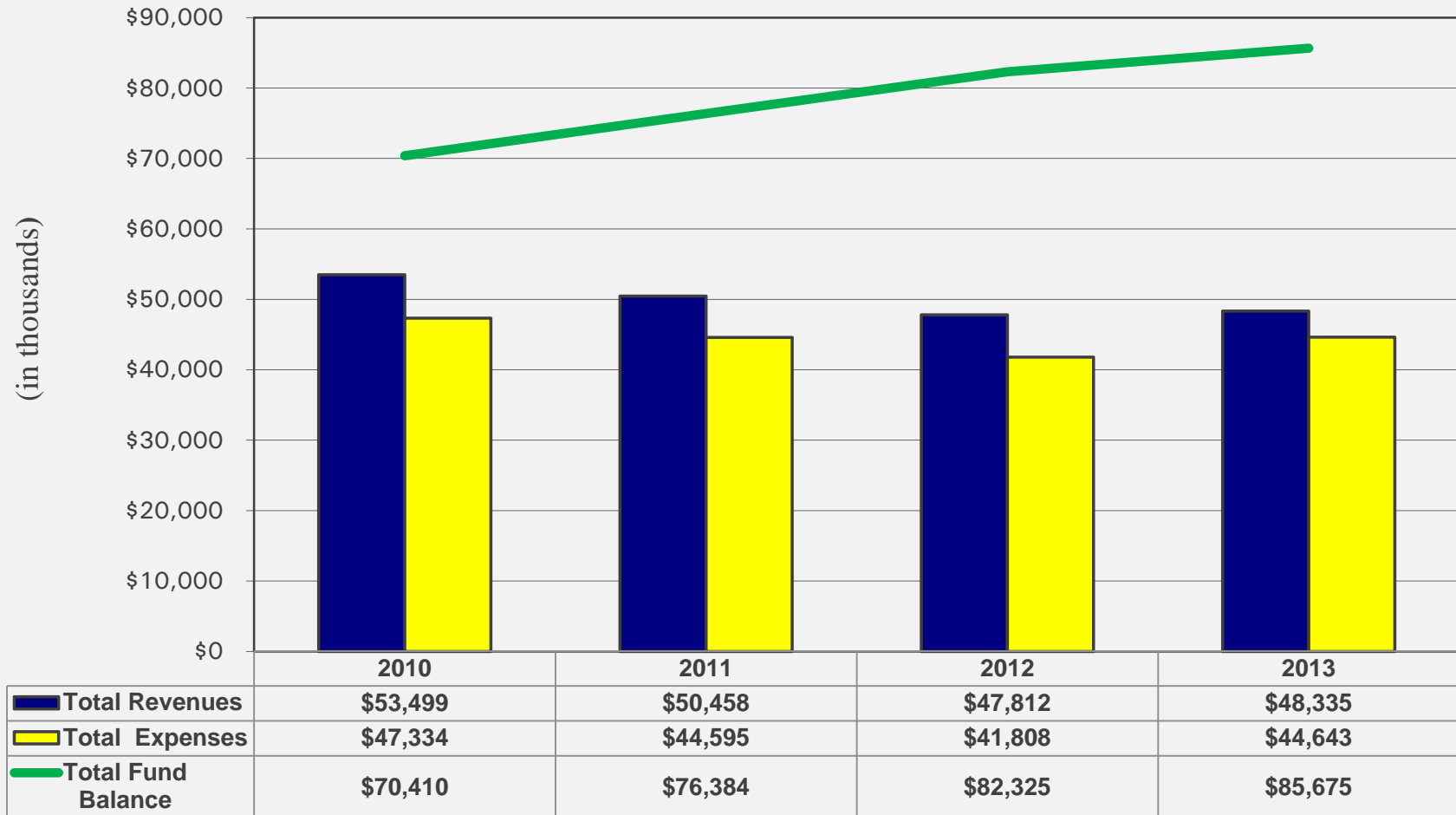
Lisa Manetta

# City of Rochester Hills All Governmental Funds - Fund Balances, December 31

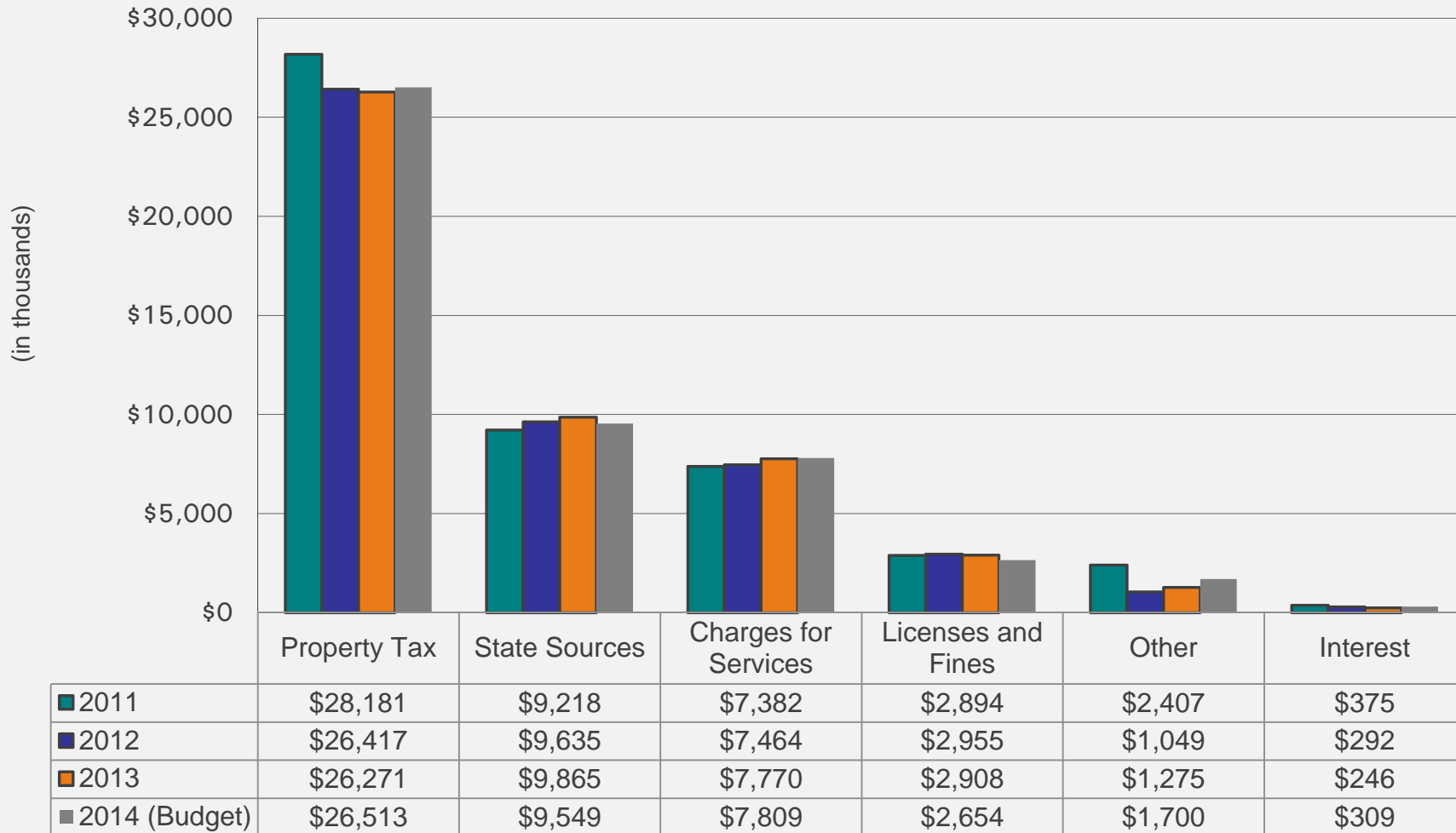


	2009	2010	2011	2012	2013
■ Restricted	\$45,404,810	\$47,181,091	\$47,441,091	\$49,898,164	\$51,025,913
■ Nonspendable	\$108,824	\$130,100	\$100,938	\$165,288	\$64,159
■ Committed	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
■ Assigned	\$3,810,494	\$3,922,640	\$4,048,008	\$3,966,203	\$3,843,275
■ Unassigned	\$14,153,056	\$18,175,688	\$23,793,530	\$27,286,912	\$29,741,203

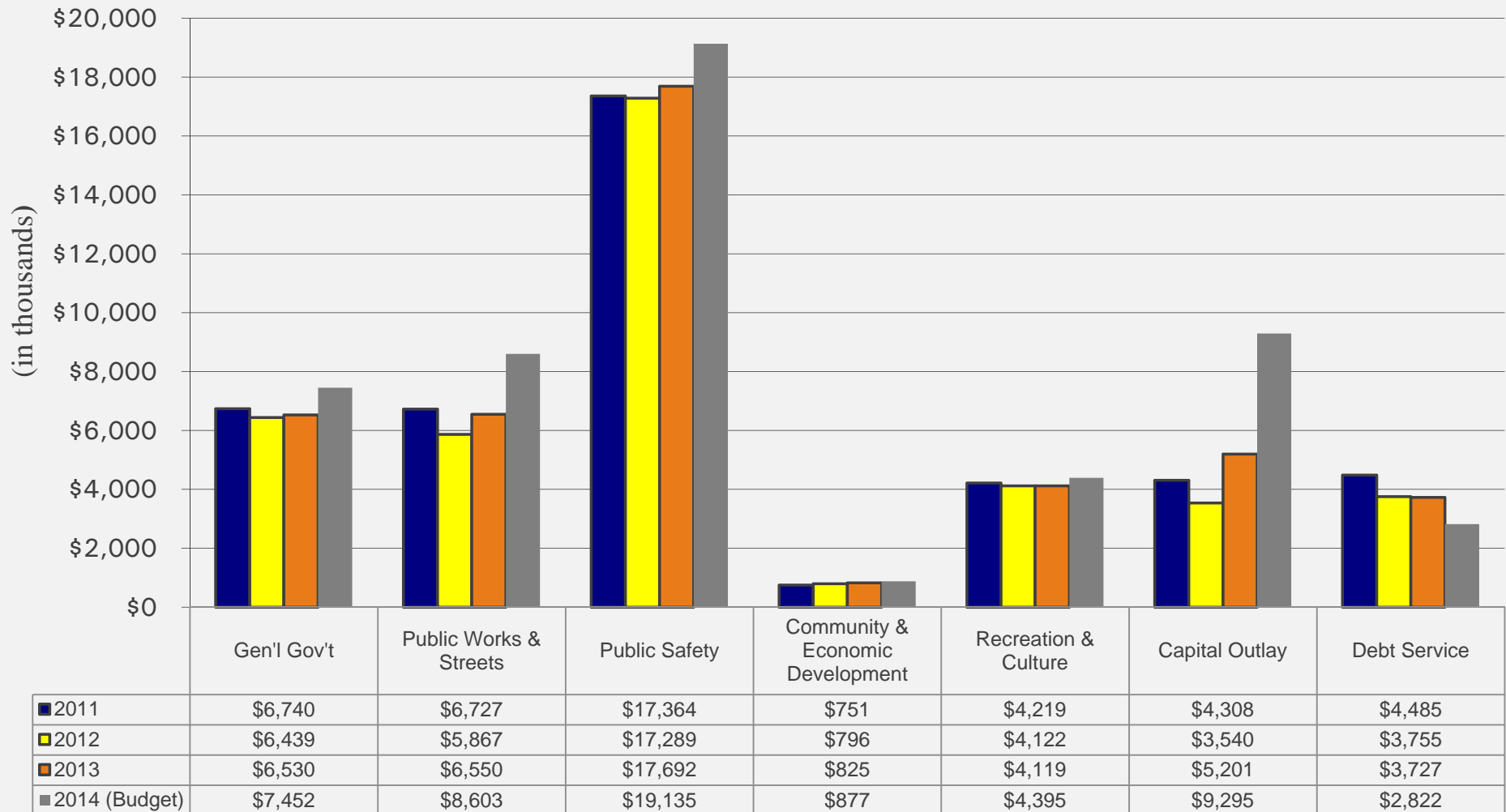
# City of Rochester Hills Governmental Revenues, Expenditures and Fund Balance Years Ended December 31



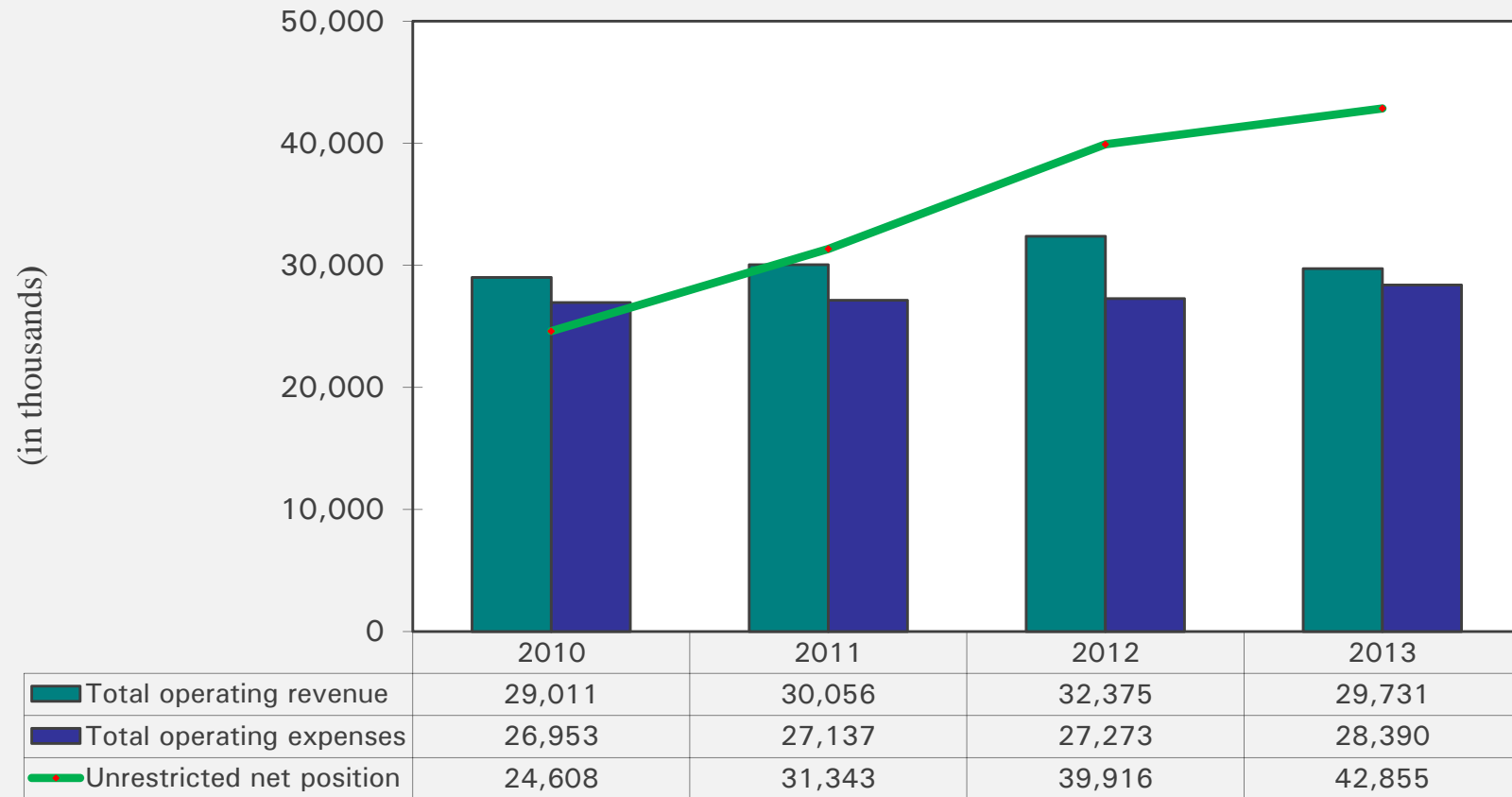
# City of Rochester Hills Governmental Revenues Years Ended December 31

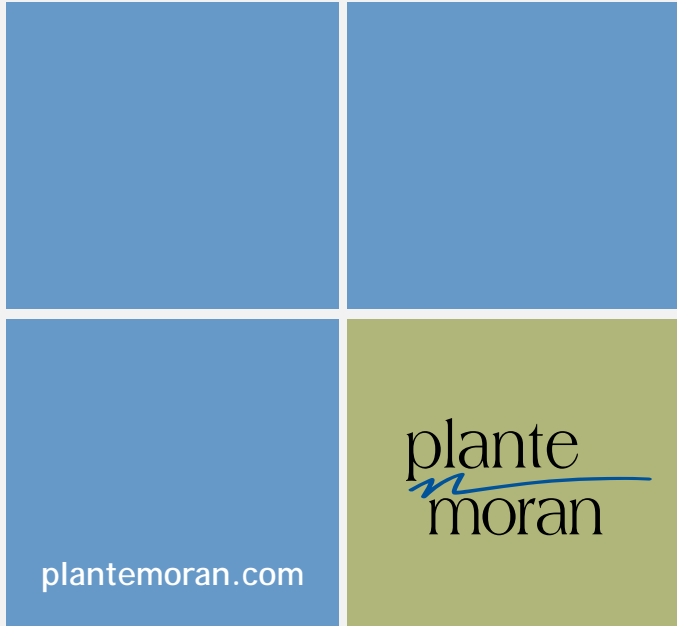


# City of Rochester Hills Governmental Expenditures Years Ended December 31



# City of Rochester Hills Water and Sewer Fund Activity Years Ended December 31





■ THANK YOU